

Broker Transaction History, Meta Materials (MMAT):

Scotia iTrade LRSP Account (496-85244)

| History | | | | | | | | | | |
|---|--------|------------------|-----------------|------------------|------------|----------|--------|-------------------|------------|--|
| Description | Symbol | Transaction Date | Settlement Date | Account Currency | Type | Quantity | Price | Settlement Amount | Quick Menu | |
| META MATERIALS INC COMMON STOCK RESULT OF REVERSE SPLIT | MMAT | Jan. 29, 2024 | Jan. 29, 2024 | USD | REVERSE | 250 | 0.000 | 0.00 | [▼] | |
| META MATLS INC COMMON STOCK | MMAT | Feb. 17, 2023 | Feb. 22, 2023 | USD | BUY | 15.000 | 0.770 | -11,662.99 | [▼] | |
| META MATLS INC COMMON STOCK | MMAT | Feb. 16, 2023 | Feb. 21, 2023 | USD | BUY | 3.888 | 0.748 | -2,919.09 | [▼] | |
| META MATLS INC COMMON STOCK CASH IN LIEU OF FRAC SHARES 2.14 CS CIV 76957737 59134H104000 | MMAT | Jul. 22, 2021 | Jul. 22, 2021 | USD | CASHINLIEU | 0 | 0.000 | 1.68 | [▼] | |
| META MATLS INC COMMON STOCK SHRS RECEIVED THRU MERGER IMMED GAIN/LOSS | MMAT | Jul. 6, 2021 | Jul. 6, 2021 | USD | MERGER | 4,612 | 0.000 | -44,932.90 | [▼] | |
| META MATLS INC COMMON STOCK RESULT OF REVERSE SPLIT | MMAT | Jun. 29, 2021 | Jun. 29, 2021 | USD | REVERSE | 1,500 | 0.000 | 0.00 | [▼] | |
| History | | | | | | | | | | |
| Description | Symbol | Transaction Date | Settlement Date | Account Currency | Type | Quantity | Price | Settlement Amount | Quick Menu | |
| METAMATERIAL INC COM | MMATF | Jun. 21, 2021 | Jun. 23, 2021 | USD | BUY | 2,500 | 10.930 | -27,334.99 | [▼] | |

Scotia iTrade TFSA Account (545-22727)

| History | | | | | | | | | | |
|---|--------|------------------|-----------------|------------------|---------|----------|-------|-------------------|------------|--|
| Description | Symbol | Transaction Date | Settlement Date | Account Currency | Type | Quantity | Price | Settlement Amount | Quick Menu | |
| META MATERIALS INC COMMON STOCK RESULT OF REVERSE SPLIT | MMAT | Jan. 29, 2024 | Jan. 29, 2024 | CAD | REVERSE | 20 | 0.000 | 0.00 | [▼] | |
| META MATLS INC COMMON STOCK | MMAT | Oct. 11, 2022 | Oct. 13, 2022 | CAD | BUY | 2,000 | 0.600 | -1,240.96 | [▼] | |

Questrade Margin Account (286233111)

| Account #: 286233111 Type: margin | | | Dealer: Questrade, Inc. | | | Client: Jeffrey MacNeill | | | | | | | |
|--|-----------------|---------|-------------------------|----------|--------|--------------------------|----|-------------|--------------------|------------|----------------|-----------------------|------------------|
| Order execution only account | | | | | | | | | | | | | |
| Trade Date | Settlement date | Trade # | Action | Quantity | Symbol | TB | EX | Price (USD) | Gross amount (USD) | Comm (USD) | SEC fees (USD) | Interest amount (USD) | Net amount (USD) |
| 21-11-22 | 23-11-22 | 71399E | Buy | 500 | MMAT | A | NY | 1.99 | (995.00) | (5.00) | 0.00 | 0.00 | (1,000.00) |
| Description META MATLS INC, COMMON STOCK | | | | | | | | | | | | | |

Torchlight (TRCH):

Scotia iTrade LRSP Account (496-85244)

| History | | | | | | | | | | |
|---------------------------------|--------|------------------|-----------------|------------------|------|----------|-------|-------------------|------------|--|
| Description | Symbol | Transaction Date | Settlement Date | Account Currency | Type | Quantity | Price | Settlement Amount | Quick Menu | |
| TORCHLIGHT ENERGY RESOURCES INC | TRCH | Jun. 21, 2021 | Jun. 23, 2021 | USD | BUY | 3,000 | 9.247 | -27,751.90 | [▼] | |

OVER →